

**IDAHO STATE BOARD
OF
PODIATRY**

BOARD FINANCIAL REPORT

**OCTOBER
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF PODIATRY (POD)

Fiscal Year: 2004

Fiscal Month: 4

As of: October 31, 2003

	Budget	Expenses	Remaining	% Remaining
Personnel	\$12,000.00	\$4,597.25	\$7,402.75	61.69%
Operating	\$6,000.00	\$4,454.29	\$1,545.71	25.76%
Capital Outlay	\$0.00	\$0.00	\$0.00	0.00%
Exam Costs	\$0.00	\$0.00	\$0.00	0.00%
Total	\$18,000.00	\$9,051.54	\$8,948.46	49.71%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$17,244.27	\$0.00	\$1,832.17	\$9,051.54	\$10,024.90

IBOL - Financial Summary Report

POD

			Fiscal Month 4				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LIC/RENEWAL - CURRENT YEAR	1020	01	\$0.00	\$1,756.00	\$0.00	\$0.00	\$0.00	\$1,756.00
TOTAL LICENSE RENEWALS			\$0.00	\$1,756.00	\$0.00	\$0.00	\$0.00	\$1,756.00
REINSTATEMENT PENALTY - CURR	1205	01	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
TOTAL REINSTATEMENT PENALTY			\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$1.13	\$1.17	\$1.13	\$1.17
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$1.13	\$1.17	\$1.13	\$1.17
TOTAL REVENUES			\$0.00	\$1,831.00	\$1.13	\$1.17	\$1.13	\$1,832.17
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$122.87	\$122.87	\$169.92	\$748.45	\$292.79	\$871.32
INVESTIGATIVE PAYROLL	4106	01	\$967.12	\$967.12	\$175.93	\$785.90	\$1,143.05	\$1,753.02
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$22.99	\$95.83	\$22.99	\$95.83
TOTAL TOTAL			\$1,089.99	\$1,089.99	\$368.84	\$1,630.18	\$1,458.83	\$2,720.17
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$0.00	\$640.56	\$0.00	\$0.00	\$0.00	\$640.56
TOTAL ADMINISTRATIVE PAYROLL			\$0.00	\$640.56	\$0.00	\$0.00	\$0.00	\$640.56
INVESTIGATIVE CHARGED DIRECT	4106	03	\$0.00	\$1,236.52	\$0.00	\$0.00	\$0.00	\$1,236.52
TOTAL INVESTIGATIVE PAYROLL			\$0.00	\$1,236.52	\$0.00	\$0.00	\$0.00	\$1,236.52
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$8.17	\$79.69	\$8.17	\$79.69
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$1.55	\$5.11	\$1.55	\$5.11
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$4.78	\$0.00	\$4.78
TOTAL POSTAGE			\$0.00	\$0.00	\$9.72	\$89.58	\$9.72	\$89.58
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$4.09	\$6.55	\$4.09	\$6.55
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$1.32	\$4.83	\$1.32	\$4.83
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$5.41	\$11.38	\$5.41	\$11.38
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$5.97	\$23.92	\$5.97	\$23.92
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$4.19	\$13.63	\$4.19	\$13.63
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$10.16	\$37.55	\$10.16	\$37.55
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$1.21	\$4.99	\$1.21	\$4.99
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$0.04	\$4.91	\$0.04	\$4.91
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$1.25	\$9.90	\$1.25	\$9.90
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$5.29	\$11.58	\$5.29	\$11.58
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$5.29	\$11.58	\$5.29	\$11.58
TELEPHONE 800 SERVICE/BOARDS	5034	03	\$5.33	\$10.42	\$0.00	\$0.00	\$5.33	\$10.42
TOTAL TELEPHONE 800 SERVICES			\$5.33	\$10.42	\$0.00	\$0.00	\$5.33	\$10.42
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63
TOTAL VIDEO/CONFERENCE CALLS			\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.27	\$0.27	\$0.27	\$0.27
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.27	\$0.27	\$0.27	\$0.27
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$8.25	\$0.00	\$8.25
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$8.25	\$0.00	\$8.25
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$0.00	\$32.78	\$0.00	\$32.78
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$0.00	\$32.78	\$0.00	\$32.78
ORG DUES - BOARDS	5135	03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$49.50	\$0.00	\$49.50
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$49.50	\$0.00	\$49.50
LEGAL SERVICES/AG/ADM	5166	01	\$183.56	\$183.56	(\$37.62)	\$311.55	\$145.94	\$495.11
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$4.08	\$0.00	\$4.08
LEGAL SERVICES/AG/BD	5166	03	\$0.00	\$36.97	\$0.00	\$0.00	\$0.00	\$36.97
LEGAL SERVICES/PRVT ATT/ADM	5166	04	\$0.00	\$0.00	\$17.40	\$20.98	\$17.40	\$20.98
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.94	\$0.94	\$0.94	\$0.94
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$41.77	\$662.34	\$0.00	\$0.00	\$41.77	\$662.34
OTHER LEGAL SERVICES/BD	5166	09	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00
TOTAL LEGAL SERVICES			\$665.33	\$1,322.87	(\$19.28)	\$337.55	\$646.05	\$1,660.42
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$18.84	\$35.34	\$18.84	\$35.34
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$18.84	\$35.34	\$18.84	\$35.34
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$7.84	\$7.84	\$7.84	\$7.84
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$7.84	\$7.84	\$7.84	\$7.84

IBOL - Financial Summary Report

POD EXPENSES	Account	Sub	Fiscal Month 4				Fiscal Year 2004	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.00	\$1.96	\$0.00	\$1.96
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$2.59	\$2.59	\$2.59	\$2.59
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$2.59	\$4.55	\$2.59	\$4.55
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$71.50	\$71.50	\$71.50	\$71.50
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$71.50	\$71.50	\$71.50	\$71.50
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$17.33	\$0.00	\$17.33
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.57	\$1.05	\$0.57	\$1.05
PHOTOCOPING/BD	5275	03	\$0.00	\$55.75	\$0.00	\$0.00	\$0.00	\$55.75
TOTAL PHOTOCOPYING			\$0.00	\$55.75	\$0.57	\$1.05	\$0.57	\$56.80
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.99	\$4.08	\$0.99	\$4.08
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.28	\$1.13	\$0.28	\$1.13
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$1.27	\$5.21	\$1.27	\$5.21
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$27.49	\$150.04	\$27.49	\$150.04
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$14.67	\$58.66	\$14.67	\$58.66
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$42.16	\$208.70	\$42.16	\$208.70
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.12	\$0.53	\$0.12	\$0.53
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.12	\$0.53	\$0.12	\$0.53
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$13.61	\$0.00	\$13.61
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$13.61	\$0.00	\$13.61
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$2.37	\$7.36	\$2.37	\$7.36
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$0.00	\$2.37	\$7.36	\$2.37	\$7.36
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.19	\$0.55	\$0.19	\$0.55
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$17.28	\$82.47	\$17.28	\$82.47
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$17.47	\$83.02	\$17.47	\$83.02
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$7.39	\$0.00	\$7.39
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$7.39	\$0.00	\$7.39
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$0.35	\$0.00	\$0.35
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$1.94	\$2.18	\$1.94	\$2.18
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$1.94	\$2.22	\$1.94	\$2.22
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$0.65	\$16.55	\$0.65	\$16.55
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$1.18	\$0.00	\$1.18
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$11.24	\$41.97	\$11.24	\$41.97
TOTAL SUBSISTENCE IN STATE			\$0.00	\$0.00	\$11.89	\$59.70	\$11.89	\$59.70
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$18.85	\$0.00	\$18.85
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$18.85	\$0.00	\$18.85
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$14.88	\$34.85	\$14.88	\$34.85
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$1.78	\$17.34	\$1.78	\$17.34
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$16.66	\$52.19	\$16.66	\$52.19
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$16.79	\$16.79	\$16.79	\$16.79
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$16.79	\$16.79	\$16.79	\$16.79
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.20	\$2.11	\$0.20	\$2.11
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$2.04	\$3.81	\$2.04	\$3.81
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$2.24	\$5.92	\$2.24	\$5.92
SOFTWARE	5570	01	\$0.00	\$0.00	\$1.12	\$16.83	\$1.12	\$16.83
TOTAL SOFTWARE			\$0.00	\$0.00	\$1.12	\$16.83	\$1.12	\$16.83
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$3.87	\$0.00	\$3.87
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$3.87	\$0.00	\$3.87
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$1.69	\$0.00	\$1.69
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$1.69	\$0.00	\$1.69
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.20	\$0.20	\$0.20	\$0.20
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.20	\$0.20	\$0.20	\$0.20
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$8.20
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$8.20
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.79
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$0.79	\$0.00	\$0.79

